

B1 (Official Form 1)(04/13)

United States Bankruptcy Court Northern District of Illinois		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): DMI Enterprises, LTD		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 37-1367106		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 2334 Collins Ct. Batavia, IL <div style="text-align: right; margin-top: 5px;">ZIP Code 60510</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Kane		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above): 7112 Piper Glen Drive Springfield, IL 62711		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (<i>amount subject to adjustment on 4/01/16 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information *** John S. Biallas 00203890 *** <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> 1-49</div> <div><input checked="" type="checkbox"/> 50-99</div> <div><input type="checkbox"/> 100-199</div> <div><input type="checkbox"/> 200-999</div> <div><input type="checkbox"/> 1,000-5,000</div> <div><input type="checkbox"/> 5,001-10,000</div> <div><input type="checkbox"/> 10,001-25,000</div> <div><input type="checkbox"/> 25,001-50,000</div> <div><input type="checkbox"/> 50,001-100,000</div> <div><input type="checkbox"/> OVER 100,000</div> </div>		
Estimated Assets <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input type="checkbox"/> \$500,001 to \$1 million</div> <div><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>		
Estimated Liabilities <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input type="checkbox"/> \$500,001 to \$1 million</div> <div><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>		

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

DMI Enterprises, LTD

All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

- None -

Case Number:

Date Filed:

District:

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

DMI Enterprises, LTD

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ John S. Biallas _____
Signature of Attorney for Debtor(s)

John S. Biallas 00203890

Printed Name of Attorney for Debtor(s)

John S. Biallas, Attorney At Law

Firm Name

**3N918 Sunrise lane
St. Charles, IL 60174**

Address

Email: jsb70@comcast.net

630-513-7878 Fax: 630-578-0426

Telephone Number

September 22, 2015

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Melanie Kay Impastato _____
Signature of Authorized Individual

Melanie Kay Impastato

Printed Name of Authorized Individual

Secretary

Title of Authorized Individual

September 22, 2015

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

United States Bankruptcy Court
Northern District of Illinois

In re **DMI Enterprises, LTD**,
Debtor

Case No. _____

Chapter **7**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	3,000,000.00		
B - Personal Property	Yes	3	0.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		1,655,092.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	17		1,415,144.50	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	7			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		32			
Total Assets			3,000,000.00		
Total Liabilities				3,070,236.50	

United States Bankruptcy Court
Northern District of Illinois

In re **DMI Enterprises, LTD**,
Debtor

Case No. _____

Chapter **7**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re DMI Enterprises, LTD Case No. _____
Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Piper Glen Gof Club 7112 Piper Glen Drive Springfield, IL 62711	Fee Simple	-	3,000,000.00	1,655,092.00

Sub-Total > **3,000,000.00** (Total of this page)
Total > **3,000,000.00**
(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **0.00**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Unknown amount of accounts receivable	-	Unknown
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **0.00**
(Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		Misc. personal Property and equipment, including Kitchen, Bar and dining room equipment used to operate a Golf Club	-	Unknown
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **0.00**
(Total of this page)
Total > **0.00**

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Case No.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

0 continuation sheets attached

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re DMI Enterprises, LTD,
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Unemployment taxes					
Creditor #: 1 IDES Benefit Payment Control Division PO BOX 4385 Chicago, IL 60680	X	-						0.00
							0.00	0.00
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

Total

(Report on Summary of Schedules)

	0.00
0.00	0.00
	0.00
0.00	0.00

B6F (Official Form 6F) (12/07)

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. Creditor #: 1 Ace Hardware 214 N. Walnut Stree Springfield, IL 62702		X -	Trade Debt				758.07
Account No. Creditor #: 2 Acushnet Company Titleist po box 88111 Chicago, IL 60695-1111		X -	Trade Debt				24,524.83
Account No. Receivables Management Corp. 400 West Cummings Park ste 4450 Woburn, MA 01801			Representing: Acushnet Company Titleist				Notice Only
Account No. Creditor #: 3 Agricredit Acceptance LLC po box 14535 Des Moines, IA 50306		X -	Trade Debt				2,400.00
Subtotal (Total of this page)							27,682.90

16 continuation sheets attached

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 4 Agro -Logics LLC 2330 Weldon Parkway Saint Louis, MO 63146	-	Trade Debt				Unknown
Account No. Creditor #: 5 AM&E 606 South Hacienda Tempe, AZ 85281	-	Trade Debt				843.80
Account No. Creditor #: 6 Battery Specialists 800 W. Springfield Rd Taylorville, IL 62568	X -	Trade Debt				13,378.00
Account No. Creditor #: 7 Big R of Springfield 2804 North Dirksen PKWY Springfield, IL 62702	-	Trade Debt				Unknown
Account No. Creditor #: 8 Buckhart Sand And Gravel PO Box 347 Mechanicsburg Mechanicsburg, IL 62545	X -	Trade Debt				1,444.00
Sheet no. <u>1</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						15,665.80

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
Creditor #: 9 Buttrey-Wulff-Mamminga Agency 355 First St. PO Box 580	X	-					5,203.00
Account No.							
Creditor #: 10 Callaway Golf PO Box 9002 Carlsbad, CA 92018-9000	X	-					4,800.00
Account No.							
Creditor #: 11 Cap America, Inc. PO box 840176 Kansas City, MO 64184	X	-					Unknown
Account No.							
Creditor #: 12 Capital One PO BOX 85520 Richmond, VA 23285	X	-					145.00
Account No.							
Creditor #: 13 Chatham Area Chamber of Commerce 320 N Main Plz. Chatham, IL 62629	X	-					265.00
Sheet no. <u>2</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							10,413.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Creditor #: 14 CheckPoint Tire & Service Center 23 Cottonwood Drive Chatham, IL 62629	X -		Trade Debt			471.00	
Account No. Creditor #: 15 cleveland/srixon dept 3355 Po box 123355 Dallas, tx. Dallas, TX 75312-3355	X -		Trade Debt			Unknown	
Account No. Creditor #: 16 Coonrod & Associates, PC 450 N. Main Plz Chatham, IL 62629	X -		Trade Debt			4,756.00	
Account No. Creditor #: 17 Cutter & Buck PO Box 34855 Seattle, WA 98124	X -		Trade Debt			Unknown	
Account No. AHUS Global Trade Solutions 2400 Veteran's Blvd Marrero, LA 70072			Representing: Cutter & Buck			Notice Only	
Sheet no. <u>3</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	5,227.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Creditor #: 18 CWLP Cashiers Office Municipal Cent 300 S. 7th street Room 101 Springfield, IL 62757-0001		Trade Debt				Unknown	
Account No. Creditor #: 19 Dex One PO Box 9001401 Louisville, KY 40290	X	Trade Debt				Unknown	
Account No. Creditor #: 20 Direct TV PO BOX 6550 Englewood, CO 80155	X	Utilities				Unknown	
Account No. Creditor #: 21 E & F Distributing Company PO Box 970 Springfield, IL 62705	X	Trade Debt				Unknown	
Account No. Creditor #: 22 Erb Turf Equipment, Inc. 1500 Boul Avenue Belleville, IL 62226	X	Trade Debt				Unknown	
Sheet no. <u>4</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 23 Frontier PO BOX 20550 Rochester, NY 14602								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 24 Gagne Distributing 1617 W. Spresser Taylorville, IL 62568								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 25 George Alarm Co. 917 South Ninth Springfield, IL 62703								
Account No.	X	-	Trade Debt				109.93	
Creditor #: 26 GORDON FOOD SERVICE DEPT 10490 Palatine, IL 60055-0490								
Account No.	X	-	Trade Debt				1,759.00	
Creditor #: 27 Hamiltons Catering Services inc. Box 177 Franklin, IL 62638								
Sheet no. <u>5</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,868.93

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt				Unknown
Creditor #: 28 Helena Chemical Company 98324 Collection Center Dr. Chicago, IL 60693	X	-					
Account No.			Trade Debt				161.00
Creditor #: 29 Hornungs Golf Products, Inc. P.O. Box 1078 Fond Du Lac, WI 54936	X	-					
Account No.			Trade Debt				176.61
Creditor #: 30 Illinois Meter 4390 Jeffory St. Springfield, IL 62703	X	-					
Account No.			Trade Debt				3,349.00
Creditor #: 31 Irrigation & Turf equipment 2725 N. State PO Box 43 Iola, KS 66749	X	-					
Account No.			Trade Debt				39,000.00
Creditor #: 32 John Deere Financial Acct. Dept.-ALP Processing PO BOX 6600 Johnston, IA 50131	X	-					
Sheet no. <u>6</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							42,686.61
Subtotal (Total of this page)							

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Any Potential Claims				
Creditor #: 33 John Klemm 7112 Piper Glen Dr. Springfield, IL	X	-					54,960.00
Account No.			Trade Debt				
Creditor #: 34 Masco Packaging 306 North Street Springfield, IL 62704	X	-					0.00
Account No.			Loan				
Creditor #: 35 Mel O Cream Donuts 227 E. Laurel Springfield, IL 62704	X	-					79,000.00
Account No.			Trade Debt				
Creditor #: 36 Mickey's Linen 196 North Dearborn Ave kankakee IL.	X	-					Unknown
Account No.			Trade Debt				
Creditor #: 37 Midwest Office Supply 3700 W. Wabash Ave Springfield, IL 62708	X	-					Unknown
Sheet no. <u>7</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							133,960.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 38 MJ Kellner 5700 International Pkwy, Springfield, IL 62711								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 39 MTI Distributing inc. 1900 P.O. Box 86 Minneapolis, MN 55486								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 40 Napa auto parts PO box 5066 Rockford, IL 61125								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 41 Nelson Oil Company, Inc. 4001 Walnut Street Road Springfield, IL 62707								
Account No.	X	-	Trade Debt				736.00	
Creditor #: 42 Neuhoff Media Springfield Po Box 6493 Springfield, IL 62708								
Sheet no. <u>8</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	736.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 43 Noonans Grand Rental 3031 S. Koke Mill Road Springfield, IL 62701	X	-	Trade Debt				Unknown
Account No. Creditor #: 44 Ouray Sportware 1201` W. mansfield Englewood, CO 80110	X	-	Trade Debt				2,829.00
Account No. Creditor #: 45 Powernet Global 8805 Governors Hill Drive Suite 250 Cincinnati, OH 45249	X	-	Utilities				Unknown
Account No. Creditor #: 46 Prairieland Golf & Utility Cars #1 Quest Drive Bloomington, IL 61704	X	-	Trade Debt				Unknown
Account No. Creditor #: 47 Prestige Flag 591 Camino de la Reina #917 San Diego, CA 92108	X	-	Trade Debt				296.40
Sheet no. <u>9</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							3,125.40

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Creditor #: 48 Pro Hosting PO Box 702 Midway Midway, UT 84049	X -	Trade Debt				Unknown	
Account No. Creditor #: 49 Pro Pump 6810 Enterprise Drive Delta, OH 43515	X -	Trade Debt				Unknown	
Account No. Creditor #: 50 R&R Products 3334 E. Milber St. Tucson, AZ 85714	X -	Trade Debt				Unknown	
Account No. Creditor #: 51 R.P. Lumber 200 East Mulberry Chatham, IL 62629	X -	Trade Debt				Unknown	
Account No. Creditor #: 52 Reed Irrigation Services Inc 659 E. Prairie Avenue Lombard, IL 60148	X -	Trade Debt				Unknown	
Sheet no. <u>10</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Creditor #: 53 RJ Distributing Company 410 High Point Lane East Peoria, IL 61611	X -	Trade Debt				Unknown	
Account No. Creditor #: 54 Robert Chick Fritz, inc. 1000 W. Hazel Dell Lane Springfield, IL 62703	X -	Trade Debt				Unknown	
Account No. Creditor #: 55 Robert Meacham Restaurant Cleaning 2626 Tozer Road Springfield, IL 62707	X -	Trade Debt				Unknown	
Account No. Creditor #: 56 Ryan Electric 1305 W. Enos Springfield, IL 62702	X -	Trade Debt				Unknown	
Account No. Creditor #: 57 Safely-Kleen Systems Inc 13925 Center Ave Dolton, IL 60419	X -	Trade Debt				Unknown	
Sheet no. <u>11</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.	X	-	Services rendered				6,000.00
Creditor #: 58 Scott & Scott 611 East Monroe Street Springfield, IL 62701							
Account No.	X	-	Trade Debt				Unknown
Creditor #: 59 Service Master 2831 Farmers Market Road Springfield, IL 62704							
Account No.	X	-	Guaranty of Business Debt				1,153,000.00
Creditor #: 60 Small Business Administration 500 West Madison Street Chicago, IL 60661							
Account No.	X	-	Trade Debt				Unknown
Creditor #: 61 Soil Technologies Corp 2103 185th str Fairfield, IA 52556							
Account No.		-	Trade Debt				150.00
Creditor #: 62 South County Publications Po Box 50 110 North Fifth Street Auburn, IL 62615							
Subtotal (Total of this page)							1,159,150.00

Sheet no. 12 of 16 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 63 Southern Wine & Spirits of Illinois 2971 Paysphere Circle Chicago, IL 60674-2971	X	-	Trade Debt				Unknown
Account No. Creditor #: 64 Specialty Cigar International, Inc. 109 NW Greenwood Ave, Suite 105 Bend, OR 97701	X	-	Trade Debt				Unknown
Account No. Creditor #: 65 Spirit Leatherworks, LLC PO Box 21507 Eugene, OR 97402	X	-	Trade Debt				Unknown
Account No. Creditor #: 66 Springfield Pepsi-Cola 2900 Singer Avenue Springfield, IL 62703	X	-	Trade Debt				1,000.00
Account No. Creditor #: 67 Springnet1, Inc. 6900 Preston Drive Springfield, IL 62711	X	-	Trade Debt				40.00
Sheet no. <u>13</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							1,040.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Creditor #: 68 Staff Carpet. 2527 north 5th street Springfield, IL 62702	X -	Trade Debt				8,000.00	
Account No. Creditor #: 69 Sterling Cut Glass po box 75148 Cincinnati, OH 45275	X -	Trade Debt				1,920.00	
Account No. Creditor #: 70 Stoller Wholesale Distributing 2881 Busse Road Arlington Heights, IL 60005	X -	Trade Debt				Unknown	
Account No. Creditor #: 71 Sun Mountain Po Box 7727 Missoula, MT 59807	X -	Trade Debt				Unknown	
Account No. Creditor #: 72 Tail, Inc. PO Box 98 Columbus, GA 31902-0098	X -	Trade Debt				Unknown	
Sheet no. <u>14</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	9,920.00

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.	X	-	Trade Debt				1,350.99	
Creditor #: 73 Team Golf 1540 Champion Dr. Carrollton, TX 75006								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 74 The Citi Group Commercial Services PO BOX 1036								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 75 The Cleaning Guy 650 West Lenox Ave. Springfield, IL 62704								
Account No.	X	-	Trade Debt				1,599.00	
Creditor #: 76 Tour Edge Golf Mfg., Inc. 1301 Pierson Drive Batavia, IL 60510								
Account No.	X	-	Trade Debt				Unknown	
Creditor #: 77 Turf Professionals Equipment Co. 33665 Treasury Center Chicago, IL 60694								
Sheet no. <u>15</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,949.99

B6F (Official Form 6F) (12/07) - Cont.

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Creditor #: 78 US Kids Golf PO BOX 116349 Atlanta, GA 30368	X	-				Unknown
Account No.						
Creditor #: 79 Waste Management PO Box 4648 Carol Stream, IL 60197	X	-				Unknown
Account No.						
Creditor #: 80 West Coast Trends, Inc. 17811 Jamestown Lane Huntington Beach, CA 92647	X	-				Unknown
Account No.						
Creditor #: 81 Wirtz Beverage ILL PO box 809180 Chicago, IL 60680	X	-				718.87
Account No.						
Sheet no. 16 of 16 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						718.87
						Total (Report on Summary of Schedules)
						1,415,144.50

In re DMI Enterprises, LTD, Case No. _____
Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
--	--

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	IL National Bank 322 E. Capitol Ave. Springfield, IL 62701
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Ace Hardware 214 N. Walnut Stree Springfield, IL 62702
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Acushnet Company Titleist po box 88111 Chicago, IL 60695-1111
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Agricredit Acceptance LLC po box 14535 Des Moines, IA 50306
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Battery Specialists 800 W. Springfield Rd Taylorville, IL 62568
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Buckhart Sand And Gravel PO Box 347 Mechanicsburg Mechanicsburg, IL 62545
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Buttrey-Wulff-Mamminga Agency 355 First St. PO Box 580
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Callaway Golf PO Box 9002 Carlsbad, CA 92018-9000
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Cap America, Inc. PO box 840176 Kansas City, MO 64184
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Capital One PO BOX 85520 Richmond, VA 23285
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Chatham Area Chamber of Commerce 320 N Main Plz. Chatham, IL 62629
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	CheckPoint Tire & Service Center 23 Cottonwood Drive Chatham, IL 62629

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	cleveland/srixon dept 3355 Po box 123355 Dallas, tx. Dallas, TX 75312-3355
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Coonrod & Associates, PC 450 N. Main Plz Chatham, IL 62629
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Cutter & Buck PO Box 34855 Seattle, WA 98124
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Dex One PO Box 9001401 Louisville, KY 40290
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Erb Turf Equipment, Inc. 1500 Boul Avenue Belleville, IL 62226
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Direct TV PO BOX 6550 Englewood, CO 80155
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	E & F Distributing Company PO Box 970 Springfield, IL 62705
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Frontier PO BOX 20550 Rochester, NY 14602
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Gagne Distributing 1617 W. Spresser Taylorville, IL 62568
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	George Alarm Co. 917 South Ninth Springfield, IL 62703
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	GORDON FOOD SERVICE DEPT 10490 Palatine, IL 60055-0490
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Hamiltons Catering Services inc. Box 177 Franklin, IL 62638
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Helena Chemical Company 98324 Collection Center Dr. Chicago, IL 60693

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Hornungs Golf Products, Inc. P.O. Box 1078 Fond Du Lac, WI 54936
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Illinois Meter 4390 Jeffory St. Springfield, IL 62703
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	John Deere Financial Acct. Dept.-ALP Processing PO BOX 6600 Johnston, IA 50131
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	IDES Benefit Payment Control Division PO BOX 4385 Chicago, IL 60680
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Irrigation & Turf equipment 2725 N. State PO Box 43 Iola, KS 66749
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	John Klemm 7112 Piper Glen Dr. Springfield, IL
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Masco Packaging 306 North Street Springfield, IL 62704
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Mickey's Linen 196 North Dearborn Ave kankakee IL.
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Midwest Office Supply 3700 W. Wabash Ave Springfield, IL 62708
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	MJ Kellner 5700 International Pkwy, Springfield, IL 62711
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	MTI Distributing inc. 1900 P.O. Box 86 Minneapolis, MN 55486
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Napa auto parts PO box 5066 Rockford, IL 61125

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Nelson Oil Company, Inc. 4001 Walnut Street Road Springfield, IL 62707
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Neuhoff Media Springfield Po Box 6493 Springfield, IL 62708
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Noonans Grand Rental 3031 S. Koke Mill Road Springfield, IL 62701
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Ouray Sportware 1201 W. mansfield Englewood, CO 80110
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Powernet Global 8805 Governors Hill Drive Suite 250 Cincinnati, OH 45249
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Prairieland Golf & Utility Cars #1 Quest Drive Bloomington, IL 61704
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Prestige Flag 591 Camino de la Reina #917 San Diego, CA 92108
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Pro Hosting PO Box 702 Midway Midway, UT 84049
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Pro Pump 6810 Enterprise Drive Delta, OH 43515
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	R&R Products 3334 E. Milber St. Tucson, AZ 85714
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	R.P. Lumber 200 East Mulberry Chatham, IL 62629
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Reed Irrigation Services Inc 659 E. Prairie Avenue Lombard, IL 60148
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	RJ Distributing Company 410 High Point Lane East Peoria, IL 61611

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Robert Chick Fritz, inc. 1000 W. Hazel Dell Lane Springfield, IL 62703
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Robert Meacham Restaurant Cleaning 2626 Tozer Road Springfield, IL 62707
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Ryan Electric 1305 W. Enos Springfield, IL 62702
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Safely-Kleen Systems Inc 13925 Center Ave Dolton, IL 60419
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Scott & Scott 611 East Monroe Street Springfield, IL 62701
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Service Master 2831 Farmers Market Road Springfield, IL 62704
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Small Business Administration 500 West Madison Street Chicago, IL 60661
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Soil Technologies Corp 2103 185th str Fairfield, IA 52556
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Southern Wine & Spirits of Illinois 2971 Paysphere Circle Chicago, IL 60674-2971
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Specialty Cigar International, Inc. 109 NW Greenwood Ave, Suite 105 Bend, OR 97701
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Spirit Leatherworks, LLC PO Box 21507 Eugene, OR 97402
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Springfield Pepsi-Cola 2900 Singer Avenue Springfield, IL 62703
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Springnet1, Inc. 6900 Preston Drive Springfield, IL 62711

In re **DMI Enterprises, LTD**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Staff Carpet. 2527 north 5th street Springfield, IL 62702
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Sterling Cut Glass po box 75148 Cincinnati, OH 45275
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Stoller Wholesale Distributing 2881 Busse Road Arlington Heights, IL 60005
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Sun Mountain Po Box 7727 Missoula, MT 59807
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Tail, Inc. PO Box 98 Columbus, GA 31902-0098
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Team Golf 1540 Champion Dr. Carrollton, TX 75006
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	The Citi Group Commercial Services PO BOX 1036
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	The Cleaning Guy 650 West Lenox Ave. Springfield, IL 62704
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Tour Edge Golf Mfg., Inc. 1301 Pierson Drive Batavia, IL 60510
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Turf Professionals Equipment Co. 33665 Treasury Center Chicago, IL 60694
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	US Kids Golf PO BOX 116349 Atlanta, GA 30368
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Waste Management PO Box 4648 Carol Stream, IL 60197
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	West Coast Trends, Inc. 17811 Jamestown Lane Huntington Beach, CA 92647

In re DMI Enterprises, LTD, Case No. _____
Debtor

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Wirtz Beverage ILL PO box 809180 Chicago, IL 60680
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	IL National Bank 322 E. Capitol Ave. Springfield, IL 62701
David and Melanie Impastato 2334 Collins Ct. Batavia, IL 60510	Mel O Cream Donuts 227 E. Laurel Springfield, IL 62704

United States Bankruptcy Court
Northern District of Illinois

In re **DMI Enterprises, LTD**

Debtor(s)

Case No.
Chapter

7

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Secretary of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **34** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **September 22, 2015**

Signature **/s/ Melanie Kay Impastato**
Melanie Kay Impastato
Secretary

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Northern District of Illinois

In re **DMI Enterprises, LTD**

Debtor(s)

Case No.

Chapter

7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

B7 (Official Form 7) (04/13)

2

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.



a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT STILL
OWING

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF
PROCEEDING
**Foreclosure and
suit for
collection**

COURT OR AGENCY
AND LOCATION
**Circuit Court of Sangamon County,
Springfield, IL**

STATUS OR
DISPOSITION
Pleadings

**III National Bank vs.DMI Enterprises, et. al.
2015 CH 314**

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF
PROPERTY

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

3

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
--	--	-----------------------------------

6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
IL National Bank 322 E. Capitol Ave. Springfield, IL 62701	August 19, 2015	Pursuant to Court Order attached.

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---------------------------	---	--

B7 (Official Form 7) (04/13)

4

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
John S. Biallas, Attorney At Law 3N918 Sunrise lane St. Charles, IL 60174	9/2015	11,500

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
---	------	---

None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
----------------------------------	---------------------------	---

11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	---------------------------------------

12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
---	---	----------------------------	--

13. Setoffs

None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

B7 (Official Form 7) (04/13)

5

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

B7 (Official Form 7) (04/13)

6

18 . Nature, location and name of business

None

- ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	-------------------------------

None

- ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
------------------	-------------------------

None

- ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

None

- ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None

- ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

B7 (Official Form 7) (04/13)

7

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

21. Current Partners, Officers, Directors and Shareholders

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	---

22. Former partners, officers, directors and shareholders

- None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23. Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	-----------------------------------	--

24. Tax Consolidation Group.

- None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

B7 (Official Form 7) (04/13)

8

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 22, 2015

Signature /s/ Melanie Kay Impastato
Melanie Kay Impastato
Secretary

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

IN THE CIRCUIT COURT FOR THE SEVENTH JUDICIAL CIRCUIT
SANGAMON COUNTY, ILLINOIS

FILED

AUG 19 2015

11

Paul Delaghetto
Clerk of the
Circuit Court

ILLINOIS NATIONAL BANK, a
National banking association,

Plaintiff,

v.

No. 2015CH00314

DMI ENTERPRISES, LTD, DAVID M.
IMPASTATO, MELANIE K.
IMPASTATO, SMALL BUSINESS
GROWTH CORPORATION, UNITED
STATES OF AMERICA, STATE OF
ILLINOIS, PIPER GLEN GOLF CLUB,
INC., PIPER GLEN DEVELOPMENT
CORPORATION, JOHN W. KLEMM,
SUSAN C. KLEMM, ILLINOIS
NATIONAL BANK, GENERAL
ELECTRIC CAPITAL CORPORATION,
PEOPLES BANK & TRUST, DEERE
CREDIT, INC., UNKNOWN TENANTS,
UNKNOWN OWNERS and NON-
RECORD CLAIMANTS,

Defendants.

EMERGENCY ORDER FOR POSSESSION TO PRESERVE COLLATERAL

THIS MATTER coming on a hearing for the Plaintiff's Emergency Motion for Possession to Preserve Collateral and the Court being fully advised on the premises, hereby finds as follows:

1. The Defendant, DMI ENTERPRISES, LTD, an Illinois corporation (the "Company"), owns and operates the Piper Glen Golf Club located at 7112 Piper Glen Drive, Springfield, Illinois (the "Real Property").

2. On August 28, 2014, the Company executed a Promissory Note in the amount of ONE MILLION THREE HUNDRED SEVENTY-SIX THOUSAND NINE HUNDRED AND 68/100THS DOLLARS (U.S. \$1,376,900.68) as the most recent renewal and refinancing of a Promissory Note dated December 5, 2006 in the original principal amount of ONE MILLION SIX HUNDRED THOUSAND AND NO/100THS DOLLARS (U.S. \$1,600,000.00) (the "Note").

3. The Defendants, DAVID M. IMPASTATO and MELANIE K. IMPASTATO, each executed a Commercial Guaranty wherein each unconditionally guaranteed the repayment of the Note.

4. As of August 17, 2015, the current outstanding balance of principal, interest and late fees due and payable under the Promissory Note is \$1,389,685.89.

5. The Defendants have defaulted on their loans and/or guarantees with the Plaintiff in one or more of the ways set forth in the Emergency Motion and the Complaint for Foreclosure.

6. The Court finds that the Mortgage signed by the Company entitles the Plaintiff to possession of the Real Property as Mortgagee in Possession upon a default in the conditions of the Note and/or Mortgage.

7. The Court finds that the Commercial Security Agreement signed by the Company entitles the Plaintiff to collect the Company's business personal property (the "Personal Property").

8. The Court also finds that seizure and possession of the Company's property is necessary to protect the Plaintiff from the risk of immediately impending harm, which would

result from the deterioration of the property and/or concealment of the rents and income from the operation of the property.

BASED UPON THE FOREGOING, the Court hereby further finds as follows:

A. Plaintiff has established a prima facie case to a superior right to possession of the Real Property and Personal Property.

B. Plaintiff has also demonstrated to the Court the probability that Plaintiff will ultimately prevail on the underlying claim to possession, based upon: (1) the Defendants' defaults; (2) the remedies granted in the Mortgage and Commercial Security Agreement; (3) the amount of debt that the Defendants have outstanding with the Plaintiff and the value of the Real Property and Personal Property to be foreclosed and/or replevied; and (4) the Defendants' acknowledgment of a prior condition of default and a waiver of any defenses in the Forbearance Agreement.

C. Plaintiff is entitled to gain immediate access to the Real Property and improvements thereon and the Personal Property for the purposes of protecting it from the risk of harm caused by theft, vandalism, destruction, deferred maintenance, neglect, other damages and/or concealment that could result to the Real Property and Personal Property to maintain its value.

D. The Court further finds that based upon the foregoing that an Order of Possession of the Real Property and Personal Property shall be entered by this Court which grants the Plaintiff immediate possession and access to the Real Property and all of the Company's business personal property.

E. The Court further finds that the Plaintiff is entitled to the rents, income and profits from the property as conferred upon the Plaintiff in the Mortgage and Commercial Security Agreement.

F. The Court further finds that Plaintiff shall be entitled to employ third parties to reasonably assist in the management and control of the Real Property and Personal Property as a result of its possession granted herein.

G. The Court further finds that the Plaintiff shall be entitled to reimbursement for reasonable costs, expenses and third party management fees incurred in connection with such possession.

H. This matter is scheduled for further hearing on Aug. 28, 2015 at 10:00 before Judge Madonia.

I. The Plaintiff shall give the Defendants notice of said hearing.

DATED: 8-19-15

[Signature]
Judge

United States Bankruptcy Court
Northern District of Illinois

In re DMI Enterprises, LTD

Debtor(s)

Case No.
Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
- | | | |
|---|----|------------------|
| For legal services, I have agreed to accept | \$ | <u>11,500.00</u> |
| Prior to the filing of this statement I have received | \$ | <u>0.00</u> |
| Balance Due | \$ | <u>11,500.00</u> |
2. \$ 335.00 of the filing fee has been paid.
3. The source of the compensation paid to me was:
- ☐ Debtor ☒ Other (specify): **Owner of the Debtor**
4. The source of compensation to be paid to me is:
- ☒ Debtor ☐ Other (specify):
5. ☐ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☒ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached. **\$4500 of fee shared with Bochte & Kuzniar of St. Charles, Ill to provide additional services as needed prior to and during the Case**
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - [Other provisions as needed]
Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: September 22, 2015

/s/ John S. Biallas

John S. Biallas 00203890
John S. Biallas, Attorney At Law
3N918 Sunrise lane
St. Charles, IL 60174
630-513-7878 Fax: 630-578-0426
jsb70@comcast.net

**FOR PROFESSIONAL SERVICES RENDERED IN
A CHAPTER 7 BANKRUPTCY
(Business)**

The undersigned hereby agree(s) to retain John S. Biallas, Attorney at Law of St. Charles, Illinois as Bankruptcy Counsel for: DMI Enterprises, Inc. (hereinafter the "client") and to pay the following retainer / fee credit and costs for the filing of a Chapter 7 Bankruptcy Proceeding, with such sums due before representation in the case shall be commenced, or according to such terms and conditions agreed to by the parties in advance:

**Total Fee (not including costs): \$ 11,500.00
Filing cost Deposit \$ 519.00
Amount Due prior to filing: \$ 12,019.00**

John S. Biallas agrees to represent the client in the Bankruptcy proceeding and to appear at all necessary hearings and proceedings required to accomplish this end. The owners or officers of the Client acknowledge(s) that necessary continuances of some of these proceedings may be needed to facilitate scheduling of these matters so as to resolve conflicts in scheduling.

All fees shall be subject to the ultimate approval of the Bankruptcy Court under the provisions of the United States Bankruptcy Code.

The fees and costs set out above are due in advance prior to any work being performed. Once work on the schedules to be filed in the case is completed and a draft set of schedules is produced, whether or not the case is filed, 100% of the fee shall be deemed earned by John S. Biallas. If a refund is requested prior to that event John S. Biallas shall be entitled to retain an amount equal to his actual time expended on the case, including meetings, travel time, phone calls and computer drafting at the rate of \$450.00 per hour.

If an Adversary Proceeding or other supplemental case is filed in this Bankruptcy proceeding either by or against the Client, the Client agrees to pay an additional trial retainer of \$2,500.00, payable prior to the filing of the initial pleading or the appearance required in that proceeding. All Legal services in these supplemental proceedings shall be billed at the rate of \$350.00 per hour including travel time. Invoices for these charges shall be billed to the client for prompt payment on a monthly basis. If these monthly billings are not paid, it is understood that John S. Biallas will be free to withdraw from any proceeding, with the permission of the Court.

Dated: Aug. 28 2015

Agreed by Client, DMI Enterprises, Inc.:

By X [Signature] Melanie K. Ingosh

Its: President

Accepted:

X [Signature]

JOHN S. BIALLAS
3 N 918 Sunrise Lane
St. Charles, Ill 60174
630-513-7878
jsb70@comcast.net

**United States Bankruptcy Court
Northern District of Illinois**

In re **DMI Enterprises, LTD**

Debtor(s)

Case No.
Chapter

7

VERIFICATION OF CREDITOR MATRIX

Number of Creditors: **87**

The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

Date: **September 22, 2015**

/s/ Melanie Kay Impastato

Melanie Kay Impastato/Secretary

Signer/Title

Ace Hardware
214 N. Walnut Stree
Springfield, IL 62702

Acushnet Company Titleist
po box 88111
Chicago, IL 60695-1111

Agricredit Acceptance LLC
po box 14535
Des Moines, IA 50306

Agro -Logics LLC
2330 Weldon Parkway
Saint Louis, MO 63146

AHUS Global Trade Solutions
2400 Veteran's Blvd
Marrero, LA 70072

AM&E
606 South Hacienda
Tempe, AZ 85281

Battery Specialists
800 W. Springfield Rd
Taylorville, IL 62568

Big R of Springfield
2804 North Dirksen PKWY
Springfield, IL 62702

Buckhart Sand And Gravel
PO Box 347 Mechanicsburg
Mechanicsburg, IL 62545

Buttrey-Wulff-Mamminga Agency
355 First St. PO Box 580

Callaway Golf
PO Box 9002
Carlsbad, CA 92018-9000

Cap America, Inc.
PO box 840176
Kansas City, MO 64184

Capital One
PO BOX 85520
Richmond, VA 23285

Chatham Area Chamber of Commerce
320 N Main Plz.
Chatham, IL 62629

CheckPoint Tire & Service Center
23 Cottonwood Drive
Chatham, IL 62629

cleveland/srixon dept 3355
Po box 123355 Dallas, tx.
Dallas, TX 75312-3355

Coonrod & Associates, PC
450 N. Main Plz
Chatham, IL 62629

Cutter & Buck
PO Box 34855
Seattle, WA 98124

CWLP Cashiers Office Municipal Cent
300 S. 7th street Room 101
Springfield, IL 62757-0001

Dex One
PO Box 9001401
Louisville, KY 40290

Direct TV
PO BOX 6550
Englewood, CO 80155

E & F Distributing Company
PO Box 970
Springfield, IL 62705

Erb Turf Equipment, Inc.
1500 Boul Avenue
Belleville, IL 62226

Frontier
PO BOX 20550
Rochester, NY 14602

Gagne Distributing
1617 W. Spresser
Taylorville, IL 62568

George Alarm Co.
917 South Ninth
Springfield, IL 62703

GORDON FOOD SERVICE
DEPT 10490
Palatine, IL 60055-0490

Hamiltons Catering Services inc.
Box 177
Franklin, IL 62638

Helena Chemical Company
98324 Collection Center Dr.
Chicago, IL 60693

Hornungs Golf Products, Inc.
P.O. Box 1078
Fond Du Lac, WI 54936

IDES
Benefit Payment Control Division
PO BOX 4385
Chicago, IL 60680

IL National Bank
322 E. Capitol Ave.
Springfield, IL 62701

IL National Bank
322 E. Capitol Ave.
Springfield, IL 62701

IL National Bank
322 E. Capitol Ave.
Springfield, IL 62701

Illinois Meter
4390 Jeffory St.
Springfield, IL 62703

Irrigation & Turf equipment
2725 N. State
PO Box 43
Iola, KS 66749

John Deere Financial
Acct. Dept.-ALP Processing
PO BOX 6600
Johnston, IA 50131

John Klemm
7112 Piper Glen Dr. Springfield, IL

Masco Packaging
306 North Street
Springfield, IL 62704

Mel O Cream Donuts
227 E. Laurel
Springfield, IL 62704

Mickey's Linen
196 North Dearborn Ave kankakee IL.

Midwest Office Supply
3700 W. Wabash Ave
Springfield, IL 62708

MJ Kellner
5700 International Pkwy,
Springfield, IL 62711

MTI Distributing inc.
1900 P.O. Box 86
Minneapolis, MN 55486

Napa auto parts
PO box 5066
Rockford, IL 61125

Nelson Oil Company, Inc.
4001 Walnut Street Road
Springfield, IL 62707

Neuhoff Media Springfield
Po Box 6493
Springfield, IL 62708

Noonans Grand Rental
3031 S. Koke Mill Road
Springfield, IL 62701

Ouray Sportware
1201` W. mansfield
Englewood, CO 80110

Powernet Global
8805 Governors Hill Drive
Suite 250
Cincinnati, OH 45249

Prairieland Golf & Utility Cars
#1 Quest Drive
Bloomington, IL 61704

Prestige Flag
591 Camino de la Reina #917
San Diego, CA 92108

Pro Hosting
PO Box 702 Midway
Midway, UT 84049

Pro Pump
6810 Enterprise Drive
Delta, OH 43515

R&R Products
3334 E. Milber St.
Tucson, AZ 85714

R.P. Lumber
200 East Mulberry
Chatham, IL 62629

Receivables Management Corp.
400 West Cummings Park
ste 4450
Woburn, MA 01801

Reed Irrigation Services Inc
659 E. Prairie Avenue
Lombard, IL 60148

RJ Distributing Company
410 High Point Lane
East Peoria, IL 61611

Robert Chick Fritz, inc.
1000 W. Hazel Dell Lane
Springfield, IL 62703

Robert Meacham Restaurant Cleaning
2626 Tozer Road
Springfield, IL 62707

Ryan Electric
1305 W. Enos
Springfield, IL 62702

Safely-Kleen Systems Inc
13925 Center Ave
Dolton, IL 60419

Scott & Scott
611 East Monroe Street
Springfield, IL 62701

Service Master
2831 Farmers Market Road
Springfield, IL 62704

Small Business Administration
500 West Madison Street
Chicago, IL 60661

Soil Technologies Corp
2103 185th str
Fairfield, IA 52556

South County Publications
Po Box 50 110 North Fifth Street
Auburn, IL 62615

Southern Wine & Spirits of Illinois
2971 Paysphere Circle
Chicago, IL 60674-2971

Specialty Cigar International, Inc.
109 NW Greenwood Ave, Suite 105
Bend, OR 97701

Spirit Leatherworks, LLC
PO Box 21507
Eugene, OR 97402

Springfield Pepsi-Cola
2900 Singer Avenue
Springfield, IL 62703

Springnet1, Inc.
6900 Preston Drive
Springfield, IL 62711

Staff Carpet.
2527 north 5th street
Springfield, IL 62702

Sterling Cut Glass
po box 75148
Cincinnati, OH 45275

Stoller Wholesale Distributing
2881 Busse Road
Arlington Heights, IL 60005

Sun Mountain
Po Box 7727
Missoula, MT 59807

Tail, Inc.
PO Box 98
Columbus, GA 31902-0098

Team Golf
1540 Champion Dr.
Carrollton, TX 75006

The Citi Group Commercial Services
PO BOX 1036

The Cleaning Guy
650 West Lenox Ave.
Springfield, IL 62704

Tour Edge Golf Mfg., Inc.
1301 Pierson Drive
Batavia, IL 60510

Turf Professionals Equipment Co.
33665 Treasury Center
Chicago, IL 60694

US Kids Golf
PO BOX 116349
Atlanta, GA 30368

Waste Management
PO Box 4648
Carol Stream, IL 60197

West Coast Trends, Inc.
17811 Jamestown Lane
Huntington Beach, CA 92647

Wirtz Beverage ILL
PO box 809180
Chicago, IL 60680

**United States Bankruptcy Court
Northern District of Illinois**

In re **DMI Enterprises, LTD**

Debtor(s)

Case No.
Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **DMI Enterprises, LTD** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

September 22, 2015

Date

/s/ John S. Biallas

John S. Biallas 00203890

Signature of Attorney or Litigant
Counsel for **DMI Enterprises, LTD**

John S. Biallas, Attorney At Law

3N918 Sunrise lane

St. Charles, IL 60174

630-513-7878 Fax:630-578-0426

jsb70@comcast.net